

# Eastspring JUMBO 25 Fund

## Portfolio Report

30 December 2025



A Prudential plc company

Securities	Symbol	Market Value (Baht)	Weight
(E) Cash, Deposit		13,125,324.35	0.39%
1 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	13,125,324.35	0.39%
(F) Equities		3,312,788,726.00	99.67%
1 DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	DELTA	420,268,900.00	12.64%
2 PTT PUBLIC COMPANY LIMITED	PTT	369,158,400.00	11.11%
3 KASIKORNBANK PUBLIC COMPANY LIMITED	KBANK	314,156,400.00	9.45%
4 SCB X PUBLIC COMPANY LIMITED	SCB	295,500,100.00	8.89%
5 ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	ADVANC	278,632,600.00	8.38%
6 BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED	BDMS	211,771,180.00	6.37%
7 CP ALL PUBLIC COMPANY LIMITED	CPALL	206,455,350.00	6.21%
8 AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED	AOT	187,694,200.00	5.65%
9 KRUNGTHAI BANK PUBLIC COMPANY LIMITED	KTB	146,577,950.00	4.41%
10 CENTRAL PATTANA PUBLIC COMPANY LIMITED	CPN	140,738,325.00	4.23%
11 PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED	PTTEP	128,616,600.00	3.87%
12 THE SIAM CEMENT PUBLIC COMPANY LIMITED	SCC	120,687,950.00	3.63%
13 BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED	BH	74,560,500.00	2.24%
14 CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED	CPF	72,750,960.00	2.19%
15 MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	MINT	67,750,830.00	2.04%
16 CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	CRC	51,818,400.00	1.56%
17 PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED	PTTGC	40,534,200.00	1.22%
18 PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED	OR	31,280,270.00	0.94%
19 BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED	BEM	30,757,685.00	0.93%
20 HOME PRODUCT CENTER PUBLIC COMPANY LIMITED	HMPRO	29,831,235.00	0.90%
21 INDORAMA VENTURES PUBLIC COMPANY LIMITED	IVL	26,270,370.00	0.79%
22 THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	TLI	19,242,305.00	0.58%
23 MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED	MTC	17,747,100.00	0.53%
24 SCG PACKAGING PUBLIC COMPANY LIMITED	SCGP	15,995,340.00	0.48%
25 ASSET WORLD CORP PUBLIC COMPANY LIMITED	AWC	13,991,576.00	0.42%
(J) Other assets		196,128,365.47	5.90%
1 Other assets		196,128,365.47	5.90%
(K) Other liabilities		-198,440,166.83	-5.97%
1 Other liabilities		-198,440,166.83	-5.97%
		3,323,602,248.99	100.00%

Investment in unit trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors before making a decision to invest.

As of 30 December 2025